

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-1

**Case No.:** 19-00577

**Trustee Name:** (670040) John D. Munding

**Case Name:** SOLFERINO HOMES, INC.

**Date Filed (f) or Converted (c):** 03/13/2019 (f)

**For Period Ending:** 03/31/2022

**§ 341(a) Meeting Date:** 04/30/2019

**Claims Bar Date:** 09/11/2019

| Ref. #   | 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)  | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|----------|---|---|---|---|--|--|
| 1        | 2 Desks, 4 Filing Cabinets and miscellaneous office supplies.   | 500.00                                  | 500.00  |   | 0.00   | FA   |
| 2        | 2007 Chevrolet Siverado VIN Ending: 560757 Mileage: 155,000.  | 8,500.00                                | 0.00  |   | 0.00   | FA   |
| 3        | 2014 Big Tx Dump Trailer VIN Ending: 048593.  | 1,500.00                                | 1,500.00  |   | 0.00   | FA   |
| 4        | 2002 Utility Trailer VIN Ending: 011198.  | 500.00                                  | 500.00  |   | 0.00   | FA   |
| 5*       | Vacant Lots Columbia River Road Pasco, WA 99301, Fee simple (See Footnote)  | 450,000.00                              | 187,956.39  |   | 615,000.00                                   | FA   |
| 6*       | 508 Fererra Lane Richland, WA 99352 (See Footnote)  | 200,000.00                              | 104,927.15  | OA  | 0.00   | FA   |
| 7        | 556 Camy Street Richland, WA 99352  | 280,000.00                              | 123,824.22  |   | 408,000.00                                   | FA   |
| 8        | 1632 Genoa Lane Richland, WA 99352  | 175,000.00                              | 76,938.23   |   | 226,000.00                                   | FA   |
| 9        | Preferential Transfer pre-petition - 1419 Meadow Hills, Richland<br>Property address was not specifically listed in schedules but transfer was listed in SOFA. Preferential transfer of ownership pre-petition. | Unknown                                 | 45,000.00   |   | 41,160.04                                    | FA   |
| <b>9</b> | <b>Assets Totals (Excluding unknown values)</b>   | <b>\$1,116,000.00</b>                   | <b>\$541,145.99</b>   |   | <b>\$1,290,160.04</b>                        | <b>\$0.00</b>  |

RE PROP# 5 PSA abandoned by Order #40 9/23/19

RE PROP# 6 Abandoned per Order ECF No 29

---

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-2

**Case No.:** 19-00577

**Case Name:** SOLFERINO HOMES, INC.

**For Period Ending:** 03/31/2022

**Trustee Name:** (670040) John D. Munding

**Date Filed (f) or Converted (c):** 03/13/2019 (f)

**§ 341(a) Meeting Date:** 04/30/2019

**Claims Bar Date:** 09/11/2019

**Major Activities Affecting Case Closing:**

- 4/30/19 - Meeting held, continued to a date to be determined. Trustee needs to coordinate with OUST as to date, location and time.  
5/15/19 - Application to Employ JDM as attorney for the Trustee, \$375/hr, Order uploaded  
5/17/19 - Notice of Cont. 341 Meeting of Creditors, continued to June 11, 2019 at 10:00 am, Richland  
5/20/19 - Order Approving Employment, ECF No 17  
6/12/19 - POC deadline is Sept 11, 2019, for government agencies Sept 9, 2019  
6/17/19 - Order Granting Mtn for Relief From Stay (Cyan Funding LLC, re: 508 Ferrara Parkway, Richland, WA 99352, Order ECF No 29)  
8/20/19 - Motion for Relief From Stay (ECF No 33, Greg Bowers for Pomona Properties & Investments LLC)  
10/15/19 - Funds received in the amount of \$15,000, refund of earnest money re Moon transaction  
2/8/20- Motion To Approve Settlement and Notice, re 1419 Meadows Hill Dr, Richland WA, mailed to MML, obj by 3/3/20  
3/5/20 - Order uploaded re Motion ECF No 41, #34696  
3/12/20 - Order Granting Trustee's Motion to Approve Settlement (ECF No 46)  
4/27/20 - Application to Approve Employment of Accountant, ECF No. 47, order uploaded #35104  
4/29/20 - Order Approving Employment of Accountant, ECF No. 50, emailed to accountant for his file  
4/30/20 - Application to Employ Realtor, Dave Retter, RC Sothebys Realty, ECF No. 51, order uploaded #35143, Order signed and entered 5/8/20, ECF No. 53  
6/11/20 - Motion to Sell Real Property Free and Clear, Motion to Shorten Time (10 days), Notice and Notice of Hearing (6/24/20 at 11 am, telephonic), mailed to MML  
6/23/20 - Proposed order uploaded, #35553  
6/26/20 - Order Granting Chapter 7 Trustee's Motion to Shorten Time and Sell Real Property (ECF No. 62, re 1632 Genoa Lane, emailed to realtor)  
7/27/20 - Report of Sale (re 1632 Genoa Lane, ECF No. 63)  
9/22/20 - Ch 7 Trustee's Motion to Sell Free and Clear (ECF No. 65 re Pasco Lots 1, 2, 3, obj by 10/16/20, hearing set for 10/28/20 at 11:00 am) NOTE: ESTATE IS ENTITLED TO ONLY 1/2 OF THE PROCEEDS  
9/23/20 - Joint Motion to Modify Order ECF No 46, mailed to MML, obj by 10/19/20, ECF No 68  
10/20/20 - Orders uploaded  
10/20/20 - Motion to Sell Free and Clear re 556 Camy St, ECF No 76, Notice ECF No 77, Notice of Hearing set for 11/17/20 at 11:00 am, obj by 11/13/20, mailed to MML on 10/20/20, Order uploaded #36513  
10/23/20 - Order Auth Motion to Sell Free and Clear re Pasco signed and entered, ECF No. 79, emailed to realtor and cascade title  
10/23/20 - Order Granting Joint Motion to Modify Order ECF No. 46 signed and entered ECF no. 80, emailed to Carl Oreskovich  
11/5/20 - Report of Sale re Pasco Lots (ECF No. 82) - NOTE: ESTATE IS ONLY ENTITLED TO 1/2 OF THE PROCEEDS NOTED IN THE NET TO SELLER  
11/19/20 - Order Granting Sale re Camy St, ECF No 86  
12/1/20 - Report of Sale (re Camy St, ECF No 87)  
1/18/21 - Email sent to debtors former accountant requesting information necessary to prepare final tax turn.  
3/31/21 - Claims under review  
4/18/21 - Request for court fees filed, \$0.00 fees due  
4/18/21 - Continuing attempts to obtain information from former accountant. Will be filing a motion to compel.  
7/11/21 - Final letter requesting financial information emailed to Mr. Conijn and Mr. Hames, information requested to be provided within 10 days  
10/18/21 - Ex Parte Motion for 2004 Exam re financial information previously requested, order uploaded and emailed in WORD format  
10/21/21 - Order Granting Motion, ECF No. 99  
10/21/21 - Email to Mr. Hames with copy of Order ECF No 99  
10/22/21 - Email received from Mr. Hames stating that he had retired at the beginning of the year and "should no longer be the attorney of record on any case I was involved in". Email forwarded to Mr. John OLeary with copy of Order  
10/22/21 - Substitution of Counsel And Notice of Change of Firm Name (John O'Leary of Gravis Law represents debtor)  
11/2/21 - Responses to 2004 received from Mr. O'Leary. Trustee to review  
12/20/21 - Trustee meeting with accountant to review possible tax implications from real properties listed in estate

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-3

**Case No.:** 19-00577

**Trustee Name:** (670040) John D. Munding

**Case Name:** SOLFERINO HOMES, INC.

**Date Filed (f) or Converted (c):** 03/13/2019 (f)

**For Period Ending:** 03/31/2022

**§ 341(a) Meeting Date:** 04/30/2019

**Claims Bar Date:** 09/11/2019

2/25/22 - Trustee and accountant continue to research market value of real properties when obtained and sold.

**Initial Projected Date Of Final Report (TFR):** 12/31/2020

**Current Projected Date Of Final Report (TFR):** 12/01/2022

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-1

|                           |                       |                                       |                          |
|---------------------------|-----------------------|---------------------------------------|--------------------------|
| <b>Case No.:</b>          | 19-00577              | <b>Trustee Name:</b>                  | John D. Munding (670040) |
| <b>Case Name:</b>         | SOLFERINO HOMES, INC. | <b>Bank Name:</b>                     | Mechanics Bank           |
| <b>Taxpayer ID #:</b>     | **-***8894            | <b>Account #:</b>                     | *****6900 Checking       |
| <b>For Period Ending:</b> | 03/31/2022            | <b>Blanket Bond (per case limit):</b> | \$51,654,477.00          |
|                           |                       | <b>Separate Bond (if applicable):</b> | N/A                      |

| 1           | 2               | 3   | 4   | 5                  | 6          | 7               |                 |
|-------------|-----------------|---|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                           | Description of Transaction                                    | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/15/19    | {5}             | Cascade Title Company                             | Refund of earnest money re Moon transaction                   | 1110-000           | 15,000.00  |                 | 15,000.00       |
| 03/31/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 11.98           | 14,988.02       |
| 04/30/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 23.95           | 14,964.07       |
| 05/29/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 23.11           | 14,940.96       |
| 06/30/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 25.47           | 14,915.49       |
| 07/27/20    |                 | Cascade Title Company of Benton-Franklin Counties | Per Order ECF No 62   |                    |            |                 | 36,835.40       |
|             | {8}             | Cascade Title Co.                                 | Sale of 1632 Genoa Lane, Richland, WA<br>\$226,000.00         | 1110-000           |            |                 |                 |
|             |                 | Benton County Treasurer                           | Proration of R/E Taxes<br>\$777.15                            | 2820-000           |            |                 |                 |
|             |                 | Westcliffe Heights                                | HOA Dues<br>\$73.44   | 2420-000           |            |                 |                 |
|             |                 | Badger Mountain Irrigation District               | Irrigation assessment proration<br>\$158.75                   | 2420-000           |            |                 |                 |
|             |                 | Cascade Title Company                             | Closing costs<br>-\$1,574.43                                  | 2500-000           |            |                 |                 |
|             |                 | Sotheby's/ReMax                                   | Realtor Commission<br>-\$13,560.00                            | 3510-000           |            |                 |                 |
|             |                 | Benton County Treasurer                           | Excise Tax<br>-\$3,621.00                                     | 2820-000           |            |                 |                 |
|             |                 | Benton County Treasurer                           | Proration of R/E taxes<br>-\$3,573.52                         | 2820-000           |            |                 |                 |
|             |                 | Badger Mountain Irrigation District               | Irrigation assessment proration<br>-\$732.00                  | 2420-000           |            |                 |                 |
|             |                 | Westcliffe Heights                                | HOA proration<br>-\$160.00                                    | 2420-000           |            |                 |                 |
|             |                 | Community First Bank                              | Payoff of first mortgage<br>-\$166,952.99                     | 4110-000           |            |                 |                 |
| 07/31/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 26.59           | 51,724.30       |
| 08/31/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 79.91           | 51,644.39       |
| 09/30/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 88.05           | 51,556.34       |
| 10/30/20    |                 | Mechanics Bank                                    | Bank and Technology Services Fees                             | 2600-000           |            | 82.40           | 51,473.94       |
| 11/05/20    |                 | Cascade Title Company                             | Per Order ECF No 79   |                    |            |                 | 117,970.30      |
|             | {5}             | Cascade Title                                     | SALE OF 1/2 OF ESTATE INTEREST IN VACANT LOTS<br>\$600,000.00 | 1110-000           |            |                 |                 |

Page Subtotals:      \$169,805.70      \$361.46

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-2

|                           |                       |                                       |                          |
|---------------------------|-----------------------|---------------------------------------|--------------------------|
| <b>Case No.:</b>          | 19-00577              | <b>Trustee Name:</b>                  | John D. Munding (670040) |
| <b>Case Name:</b>         | SOLFERINO HOMES, INC. | <b>Bank Name:</b>                     | Mechanics Bank           |
| <b>Taxpayer ID #:</b>     | **-***8894            | <b>Account #:</b>                     | *****6900 Checking       |
| <b>For Period Ending:</b> | 03/31/2022            | <b>Blanket Bond (per case limit):</b> | \$51,654,477.00          |
|                           |                       | <b>Separate Bond (if applicable):</b> | N/A                      |

| 1           | 2               | 3   | 4  | 5                  | 6          | 7               |                 |
|-------------|-----------------|---|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                         | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 | Franklin County Treasurer                       | Proration of R/E taxes<br>\$1,719.59   | 2820-000           |            |                 |                 |
|             |                 | Cascade Title                                   | Closing Costs<br>-\$1,243.47   | 2500-000           |            |                 |                 |
|             |                 | Retter & Company Sotheby's                      | Realtor Commission<br>-\$24,000.00   | 3510-000           |            |                 |                 |
|             |                 | Franklin County Treasurer                       | Excise Tax<br>-\$9,785.00  | 2820-000           |            |                 |                 |
|             |                 | Community First Bank                            | Payoff of First Lien<br>-\$306,209.11  | 4110-000           |            |                 |                 |
|             |                 | Franklin County Treasurer                       | Delinquent R/E taxes<br>-\$24,541.42   | 2820-000           |            |                 |                 |
|             |                 | Moon, LLC                                       | Payment of 1/2 of proceeds to undivided 1/2 interest holder<br>-\$117,970.29 | 8500-002           |            |                 |                 |
| 11/12/20    | {9}             | Etter McMahon Lamberson VanWert & Oreskovich PC | Per Order ECF No 80  | 1141-000           | 41,160.04  |                 | 210,604.28      |
| 11/30/20    |                 | Mechanics Bank                                  | Bank and Technology Services Fees  | 2600-000           |            | 241.92          | 210,362.36      |
| 12/01/20    |                 | Cascade Title Company                           | Per Order ECF No 86  |                    |            |                 | 302,577.50      |
|             | {7}             | Cascade Title Co.                               | Sale of 556 Camy St<br>\$408,000.00  | 1110-000           |            |                 |                 |
|             |                 | Benton County Treasurer                         | Proration of R/E taxes<br>\$481.66   | 2820-000           |            |                 |                 |
|             |                 | Kennewick Irrigation District                   | Irrigation Assessment Proration<br>\$52.76                                   | 2420-000           |            |                 |                 |
|             |                 | Cascade Title Co.                               | Closing Costs<br>-\$1,974.89   | 2500-000           |            |                 |                 |
|             |                 | Sotheby's/John L. Scott                         | Realtor commission<br>-\$24,480.00   | 3510-000           |            |                 |                 |
|             |                 | Benton County Treasurer                         | Excise Tax<br>-\$6,533.00  | 2820-000           |            |                 |                 |
|             |                 | Chad Crithfield                                 | Payoff of First Lien<br>-\$62,422.74   | 4110-000           |            |                 |                 |
|             |                 | Community First Bank                            | Payoff of 2nd lien<br>-\$194,858.32  | 4110-000           |            |                 |                 |
|             |                 | Kennewick Irrigation District                   | Irrigation assessment proration<br>-\$1,903.73                               | 2420-000           |            |                 |                 |
|             |                 | Benton County Treasurer                         | Delinquent R/E taxes<br>-\$21,056.14   | 2820-000           |            |                 |                 |
|             |                 | Power Pro Construction LLC                      | construction<br>-\$304.50  | 2420-000           |            |                 |                 |

Page Subtotals:      \$133,375.18      \$241.92

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-3

|                           |                       |                                       |                          |
|---------------------------|-----------------------|---------------------------------------|--------------------------|
| <b>Case No.:</b>          | 19-00577              | <b>Trustee Name:</b>                  | John D. Munding (670040) |
| <b>Case Name:</b>         | SOLFERINO HOMES, INC. | <b>Bank Name:</b>                     | Mechanics Bank           |
| <b>Taxpayer ID #:</b>     | **-***8894            | <b>Account #:</b>                     | *****6900 Checking       |
| <b>For Period Ending:</b> | 03/31/2022            | <b>Blanket Bond (per case limit):</b> | \$51,654,477.00          |
|                           |                       | <b>Separate Bond (if applicable):</b> | N/A                      |

| 1           | 2               | 3  | 4  | 5                  | 6          | 7               |                 |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                | Description of Transaction                               | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 | Brantingham Heights HOA                                | HOA fees<br>-\$1,380.00                                  | 2420-000           |            |                 |                 |
|             |                 | AM Cleaning  | Cleaning service<br>-\$227.30                            | 2420-000           |            |                 |                 |
|             |                 | City of Richland                                       | Utilities<br>-\$1,178.66                                 | 2420-000           |            |                 |                 |
| 12/17/20    |                 | Transfer Debit to People's United Bank acct XXXXXX8064 | Transition Debit to People's United Bank acct XXXXXX8064 | 9999-000           |            | 302,577.50      | 0.00            |

|                                     |                     |                   |               |
|-------------------------------------|---------------------|-------------------|---------------|
| <b>COLUMN TOTALS</b>                | <b>303,180.88</b>   | <b>303,180.88</b> | <b>\$0.00</b> |
| Less: Bank Transfers/CDs            | 0.00                | 302,577.50        |               |
| <b>Subtotal</b>                     | <b>303,180.88</b>   | <b>603.38</b>     |               |
| Less: Payments to Debtors           |                     | 0.00              |               |
| <b>NET Receipts / Disbursements</b> | <b>\$303,180.88</b> | <b>\$603.38</b>   |               |

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-4

|                           |                       |                                       |                            |
|---------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>Case No.:</b>          | 19-00577              | <b>Trustee Name:</b>                  | John D. Munding (670040)   |
| <b>Case Name:</b>         | SOLFERINO HOMES, INC. | <b>Bank Name:</b>                     | People's United Bank       |
| <b>Taxpayer ID #:</b>     | **-***8894            | <b>Account #:</b>                     | *****8064 Checking Account |
| <b>For Period Ending:</b> | 03/31/2022            | <b>Blanket Bond (per case limit):</b> | \$51,654,477.00            |
|                           |                       | <b>Separate Bond (if applicable):</b> | N/A                        |

| 1           | 2               | 3   | 4   | 5                  | 6          | 7               |                 |
|-------------|-----------------|---|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                 | Description of Transaction                                | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 12/17/20    |                 | Transfer Credit from Mechanics Bank acct XXXXXX6900     | Transition Credit from Mechanics Bank acct XXXXXX6900     | 9999-000           | 302,577.50 |                 | 302,577.50      |
| 12/31/20    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 507.45          | 302,070.05      |
| 01/29/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 467.95          | 301,602.10      |
| 02/26/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 451.16          | 301,150.94      |
| 03/31/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 530.93          | 300,620.01      |
| 04/30/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 481.81          | 300,138.20      |
| 05/28/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 448.97          | 299,689.23      |
| 06/30/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 528.35          | 299,160.88      |
| 07/30/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 479.47          | 298,681.41      |
| 08/31/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 510.62          | 298,170.79      |
| 09/30/21    |                 | People's United Bank                                    | Bank and Technology Services Fees                         | 2600-000           |            | 477.88          | 297,692.91      |
| 10/21/21    |                 | Transfer Debit to TriState Capital Bank acct XXXXXX1214 | Transition Debit to TriState Capital Bank acct XXXXXX1214 | 9999-000           |            | 297,692.91      | 0.00            |

|                                     |                   |                   |               |
|-------------------------------------|-------------------|-------------------|---------------|
| <b>COLUMN TOTALS</b>                | <b>302,577.50</b> | <b>302,577.50</b> | <b>\$0.00</b> |
| Less: Bank Transfers/CDs            | 302,577.50        | 297,692.91        |               |
| <b>Subtotal</b>                     | <b>0.00</b>       | <b>4,884.59</b>   |               |
| Less: Payments to Debtors           |                   | 0.00              |               |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b>     | <b>\$4,884.59</b> |               |

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-5

|                           |                       |                                       |                            |
|---------------------------|-----------------------|---------------------------------------|----------------------------|
| <b>Case No.:</b>          | 19-00577              | <b>Trustee Name:</b>                  | John D. Munding (670040)   |
| <b>Case Name:</b>         | SOLFERINO HOMES, INC. | <b>Bank Name:</b>                     | TriState Capital Bank      |
| <b>Taxpayer ID #:</b>     | **-***8894            | <b>Account #:</b>                     | *****1214 Checking Account |
| <b>For Period Ending:</b> | 03/31/2022            | <b>Blanket Bond (per case limit):</b> | \$51,654,477.00            |
|                           |                       | <b>Separate Bond (if applicable):</b> | N/A                        |

| 1           | 2               | 3  | 4  | 5                  | 6          | 7               |                 |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                  | Description of Transaction                                 | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 10/21/21    |                 | Transfer Credit from People's United Bank acct XXXXX8064 | Transition Credit from People's United Bank acct XXXXX8064 | 9999-000           | 297,692.91 |                 | 297,692.91      |
| 10/29/21    |                 | TriState Capital Bank                                    | Bank and Technology Services Fees                          | 2600-000           |            | 461.21          | 297,231.70      |
| 11/30/21    |                 | TriState Capital Bank                                    | Bank and Technology Services Fees                          | 2600-000           |            | 508.14          | 296,723.56      |
| 12/31/21    |                 | TriState Capital Bank                                    | Bank and Technology Services Fees                          | 2600-000           |            | 491.42          | 296,232.14      |
| 01/31/22    |                 | TriState Capital Bank                                    | Bank and Technology Services Fees                          | 2600-000           |            | 458.95          | 295,773.19      |
| 02/28/22    |                 | TriState Capital Bank                                    | Bank and Technology Services Fees                          | 2600-000           |            | 442.49          | 295,330.70      |
| 03/31/22    |                 | TriState Capital Bank                                    | Bank and Technology Services Fees                          | 2600-000           |            | 520.71          | 294,809.99      |

|                                     |                   |                   |                     |
|-------------------------------------|-------------------|-------------------|---------------------|
| <b>COLUMN TOTALS</b>                | <b>297,692.91</b> | <b>2,882.92</b>   | <b>\$294,809.99</b> |
| Less: Bank Transfers/CDs            | 297,692.91        | 0.00              |                     |
| <b>Subtotal</b>                     | <b>0.00</b>       | <b>2,882.92</b>   |                     |
| Less: Payments to Debtors           |                   | 0.00              |                     |
| <b>NET Receipts / Disbursements</b> | <b>\$0.00</b>     | <b>\$2,882.92</b> |                     |

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-6

**Case No.:** 19-00577

**Case Name:** SOLFERINO HOMES, INC.

**Taxpayer ID #:** \*\*-\*\*\*8894

**For Period Ending:** 03/31/2022

**Trustee Name:** John D. Munding (670040)

**Bank Name:** TriState Capital Bank

**Account #:** \*\*\*\*\*1214 Checking Account

**Blanket Bond (per case limit):** \$51,654,477.00

**Separate Bond (if applicable):** N/A

|                                  |                    |
|----------------------------------|--------------------|
| Net Receipts:                    | \$303,180.88       |
| Plus Gross Adjustments:          | \$986,979.16       |
| Less Payments to Debtor:         | \$0.00             |
| Less Other Noncompensable Items: | \$117,970.29       |
| <br>Net Estate:                  | <br>\$1,172,189.75 |

| <b>TOTAL - ALL ACCOUNTS</b> | <b>NET DEPOSITS</b> | <b>NET DISBURSEMENTS</b> | <b>ACCOUNT BALANCES</b> |
|-----------------------------|---------------------|--------------------------|-------------------------|
| *****6900 Checking          | \$303,180.88        | \$603.38                 | \$0.00                  |
| *****8064 Checking Account  | \$0.00              | \$4,884.59               | \$0.00                  |
| *****1214 Checking Account  | \$0.00              | \$2,882.92               | \$294,809.99            |
| <b>\$303,180.88</b>         |                     | <b>\$8,370.89</b>        | <b>\$294,809.99</b>     |